



REPORT OF PRIVATE ACTIVITY BOND ISSUANCE

This report is provided for use under Section 108.526 RSMo. All bond issues must file this report with Department of Economic Development postmarked no later than five calendar days after the issuance of such bonds.

COMPLETE ONE REPORT FOR EACH BOND ISSUE (PLEASE TYPE OR PRINT)

PART A – BOND ISSUER

1. NAME OF ISSUER			2. ISSUER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER	
ISSUER STREET ADDRESS	P.O. BOX	CITY OR TOWN	ZIP CODE	
3. NAME OF ISSUER'S SPOKESPERSON	TITLE		TELEPHONE	

PART B – DESCRIPTION OF PROJECT OR FINANCING

1. PROJECT NAME AND NUMBER (FROM ALLOCATION LETTER)			
2. NAME OF PRINCIPAL BENEFICIARY			
PRINCIPAL BENEFICIARY STREET ADDRESS	P.O. BOX	CITY OR TOWN	ZIP CODE
3. LOCATION OF PROJECT			

PART C – BONDS, TERMS AND CONDITIONS

1. NAME OF BONDS			
2. CUSIP NUMBER OF BOND WITH LATEST MATURITY IF ASSIGNED		3. INTEREST RATE(S) OF BONDS (ATTACH MATURITY SCHEDULE, IF NECESSARY)	
4. TERM OF BOND ISSUE (E.G., PRINCIPAL AMORTIZATION PERIOD)	5. DATE BONDS WERE ISSUED	6. EXPIRATION DATE (INCL. EXTENSION, IF ANY) OF ALLOCATION	
7. TYPE OF BONDS ISSUED (AS DEFINED IN INTERNAL REVENUE CODE OF 1986, AS AMENDED)(CHECK ONE)		DISPOSITION OF BOND PROCEEDS:	
A. Exempt Facility Bonds: <ul style="list-style-type: none"> <input type="checkbox"/> Mass commuting facility <input type="checkbox"/> Facilities for the furnishing of water <input type="checkbox"/> Sewage facilities <input type="checkbox"/> Solid waste disposal facilities <input type="checkbox"/> Qualified residential rental projects <input type="checkbox"/> Facilities for the local furnishing of electric energy or gas <input type="checkbox"/> Local district heating or cooling facilities <input type="checkbox"/> Qualified hazardous waste facilities <input type="checkbox"/> High-speed intercity rail facilities 		<ul style="list-style-type: none"> <input type="checkbox"/> B. Qualified Mortgage Bonds <input type="checkbox"/> C. Qualified Small Issue Bonds <input type="checkbox"/> D. Qualified Student Loan Bonds <input type="checkbox"/> E. Qualified Redevelopment Bonds <input type="checkbox"/> F. Private activity portion of governmental use bonds <input type="checkbox"/> G. Other Specify _____ 	
		LAND	
		BUILDINGS	
		MACHINERY & EQUIPMENT	
		ISSUANCE EXPENSES	
		OTHER	
		TOTAL AMOUNT OF BOND ISSUE	

I CERTIFY THAT THE ABOVE INFORMATION IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND THAT I AM AUTHORIZED TO SUBMIT THIS REPORT ON BEHALF OF THE BOND ISSUER.

SIGNATURE OF ISSUER'S SPOKESPERSON

RETURN TO:

Department of Economic Development
Legal Unit, Rm. 680
301 W. High St., P.O. Box 1157
Jefferson City, MO 65102
(573) 751-5097

(TO BE COMPLETED BY ISSUER)

CONFIRMATION OF PREVIOUS TELEPHONE NOTIFICATION

NOTIFIED BY	
DATE AND TIME	PERSON NOTIFIED